

**THE PUBLIC REVIEW BOARD
INTERNATIONAL UNION, UAW**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(Comerica-Plymouth)**

January 1 to December 31, 2016

Receipts

International Union, UAW	\$	702,710.00
Refunds and Reimbursements		<u>176.14</u>

Total Receipts

\$ 702,886.14

Disbursements

Fees	\$	3,013.63
Bank Charges		489.97
Board Remuneration		82,740.00
Executive Sessions and Hearings		21,668.45
Insurance - Other		3,339.00
Insurance - Health		40,048.06
Accounting Fees		7,500.00
Rent and Utilities		9,450.00
Rent - Equipment		5,170.31
General Office Expenses		12,035.32
Payroll Tax Expense		20,378.37
Telephone		2,182.35
Wages		276,054.45
Pension Expenses		1,204.50
Pension Contributions		200,000.00

Total Disbursements

\$ 685,274.41

Net Receipts over Disbursements

\$ 17,611.73